

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795U58	
High Rate <sup>1</sup>	0.445%	
Allotted at High Price	30.17%	
Investment Rate <sup>2</sup>	99.550056	
	0.453%	
Median Rate <sup>3</sup>	0.425%	
Low Rate <sup>4</sup>	0.350%	
Issue Date	June 04, 2009	
Maturity Date	June 03, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$93,434,000,000	\$25,845,467,500
Noncompetitive	\$154,934,800	\$154,934,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$93,588,934,800</b>	<b>\$26,000,402,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$93,588,934,800</b>	<b>\$26,000,402,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$67,710,000,000	\$13,636,955,000
Direct Bidder <sup>8</sup>	\$8,310,000,000	\$1,725,000,000
Indirect Bidder <sup>9</sup>	\$17,414,000,000	\$10,483,512,500
<b>Total Competitive</b>	<b>\$93,434,000,000</b>	<b>\$25,845,467,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$93,588,934,800/\$26,000,402,300 = 3.60

<sup>6</sup> Awards to combined Treasury Direct systems = \$113,754,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.